



Transaction Details: **MONY Group plc**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
MONY Group plc	54930016B7V033FBE722	GB00B1ZBKY84	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
MONY Group plc	18/09/2025	GB00B1ZBKY84	21,575	199.91	XLON	200.60	199.30
MONY Group plc	18/09/2025	GB00B1ZBKY84	5,895	200.05	BATE	200.20	199.80
MONY Group plc	18/09/2025	GB00B1ZBKY84	28,387	199.98	CHIX	200.80	199.30
MONY Group plc	18/09/2025	GB00B1ZBKY84	12,955	199.87	TRQX	200.40	199.20
MONY Group plc	18/09/2025	GB00B1ZBKY84	6,177	200.06	AQXE	200.40	199.80
* Rounded to two decimal places		Sum:	74,999	199.95		200.80	199.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
MONY Group plc	18/09/2025	08:10:00	GB00B1ZBKY84	200.6000	2,211	XLON	E00XR0d4pfnh	2001001125
MONY Group plc	18/09/2025	08:25:14	GB00B1ZBKY84	200.4000	1,196	CHIX	2977838250989	2001001125
MONY Group plc	18/09/2025	08:25:14	GB00B1ZBKY84	200.4000	1,185	CHIX	2977838250991	2001001125
MONY Group plc	18/09/2025	08:34:42	GB00B1ZBKY84	200.4000	1,191	XLON	E00XR0d4qEpx	2001001125
MONY Group plc	18/09/2025	08:51:46	GB00B1ZBKY84	200.0000	1,251	BATE	15672834635	2001001125
MONY Group plc	18/09/2025	08:51:51	GB00B1ZBKY84	199.9000	1,255	XLON	E00XR0d4qYNz	2001001125
MONY Group plc	18/09/2025	09:16:41	GB00B1ZBKY84	199.8000	2,329	CHIX	2977838260713	2001001125
MONY Group plc	18/09/2025	09:44:20	GB00B1ZBKY84	199.9000	1,199	CHIX	2977838264742	2001001125
MONY Group plc	18/09/2025	09:56:05	GB00B1ZBKY84	200.0000	390	BATE	156728352957	2001001125
MONY Group plc	18/09/2025	09:56:05	GB00B1ZBKY84	200.0000	1	BATE	156728352958	2001001125
MONY Group plc	18/09/2025	09:56:05	GB00B1ZBKY84	200.0000	24	BATE	156728352959	2001001125
MONY Group plc	18/09/2025	09:56:05	GB00B1ZBKY84	200.0000	735	BATE	156728352960	2001001125
MONY Group plc	18/09/2025	09:57:33	GB00B1ZBKY84	199.8000	531	TRQX	E00XRp6Alyzu	2001001125
MONY Group plc	18/09/2025	09:57:33	GB00B1ZBKY84	199.8000	1,817	TRQX	E00XRp6Alyzx	2001001125
MONY Group plc	18/09/2025	10:27:21	GB00B1ZBKY84	200.0000	2,235	AQXE	33318	2001001125
MONY Group plc	18/09/2025	10:47:13	GB00B1ZBKY84	199.9000	100	XLON	E00XR0d4sFVF	2001001125
MONY Group plc	18/09/2025	10:47:13	GB00B1ZBKY84	199.9000	2,087	XLON	E00XR0d4sFVH	2001001125
MONY Group plc	18/09/2025	10:55:48	GB00B1ZBKY84	200.0000	93	CHIX	2977838275009	2001001125
MONY Group plc	18/09/2025	11:17:15	GB00B1ZBKY84	200.4000	389	XLON	E00XR0d4sezf	2001001125
MONY Group plc	18/09/2025	11:17:15	GB00B1ZBKY84	200.4000	734	XLON	E00XR0d4sezh	2001001125
MONY Group plc	18/09/2025	11:25:43	GB00B1ZBKY84	200.0000	1,211	CHIX	2977838278958	2001001125
MONY Group plc	18/09/2025	11:29:55	GB00B1ZBKY84	200.0000	662	BATE	156728363978	2001001125
MONY Group plc	18/09/2025	11:44:09	GB00B1ZBKY84	200.4000	1,082	CHIX	2977838281368	2001001125
MONY Group plc	18/09/2025	11:44:31	GB00B1ZBKY84	200.4000	3,195	CHIX	2977838281412	2001001125
MONY Group plc	18/09/2025	12:00:00	GB00B1ZBKY84	200.0000	1,157	AQXE	50893	2001001125
MONY Group plc	18/09/2025	12:14:13	GB00B1ZBKY84	199.9000	1,278	CHIX	2977838286715	2001001125
MONY Group plc	18/09/2025	12:37:32	GB00B1ZBKY84	200.6000	736	CHIX	2977838290740	2001001125
MONY Group plc	18/09/2025	12:41:41	GB00B1ZBKY84	200.8000	1,273	CHIX	2977838291331	2001001125
MONY Group plc	18/09/2025	12:41:41	GB00B1ZBKY84	200.8000	951	CHIX	2977838291332	2001001125
MONY Group plc	18/09/2025	12:46:49	GB00B1ZBKY84	200.4000	1,231	TRQX	E00XRp6AzzxO	2001001125
MONY Group plc	18/09/2025	13:11:02	GB00B1ZBKY84	200.4000	1,162	XLON	E00XR0d4uH8u	2001001125
MONY Group plc	18/09/2025	13:11:02	GB00B1ZBKY84	200.4000	1,160	AQXE	67565	2001001125
MONY Group plc	18/09/2025	13:27:49	GB00B1ZBKY84	199.8000	345	XLON	E00XR0d4uSXx	2001001125
MONY Group plc	18/09/2025	13:30:37	GB00B1ZBKY84	199.8000	345	AQXE	71074	2001001125
MONY Group plc	18/09/2025	13:31:45	GB00B1ZBKY84	199.8000	1,066	XLON	E00XR0d4uX5d	2001001125
MONY Group plc	18/09/2025	13:31:45	GB00B1ZBKY84	199.8000	199	XLON	E00XR0d4uX5f	2001001125
MONY Group plc	18/09/2025	13:35:18	GB00B1ZBKY84	199.9000	1,095	XLON	E00XR0d4uL8f	2001001125
MONY Group plc	18/09/2025	14:01:38	GB00B1ZBKY84	199.7000	1,092	XLON	E00XR0d4v1CV	2001001125
MONY Group plc	18/09/2025	14:01:38	GB00B1ZBKY84	199.7000	1,089	CHIX	2977838303861	2001001125
MONY Group plc	18/09/2025	14:08:37	GB00B1ZBKY84	199.6000	2,047	XLON	E00XR0d4v8r5	2001001125
MONY Group plc	18/09/2025	14:29:10	GB00B1ZBKY84	199.6000	1,115	XLON	E00XR0d4vRlv	2001001125
MONY Group plc	18/09/2025	14:33:50	GB00B1ZBKY84	199.7000	447	XLON	E00XR0d4vhaF	2001001125
MONY Group plc	18/09/2025	14:33:50	GB00B1ZBKY84	199.7000	500	XLON	E00XR0d4vhaH	2001001125
MONY Group plc	18/09/2025	14:37:29	GB00B1ZBKY84	199.7000	1,251	XLON	E00XR0d4vpsl	2001001125
MONY Group plc	18/09/2025	14:42:28	GB00B1ZBKY84	199.4000	3,561	CHIX	2977838316054	2001001125
MONY Group plc	18/09/2025	14:58:22	GB00B1ZBKY84	200.0000	1,275	CHIX	2977838321721	2001001125
MONY Group plc	18/09/2025	15:00:17	GB00B1ZBKY84	199.8000	290	BATE	156728399872	2001001125
MONY Group plc	18/09/2025	15:05:25	GB00B1ZBKY84	200.0000	1,219	TRQX	E00XRp6B85uJ	2001001125
MONY Group plc	18/09/2025	15:08:09	GB00B1ZBKY84	199.8000	362	BATE	156728402197	2001001125
MONY Group plc	18/09/2025	15:10:32	GB00B1ZBKY84	199.9000	2,454	TRQX	E00XRp6B86uJ	2001001125
MONY Group plc	18/09/2025	15:19:30	GB00B1ZBKY84	200.2000	768	BATE	156728405333	2001001125
MONY Group plc	18/09/2025	15:19:30	GB00B1ZBKY84	200.2000	1,412	BATE	156728405334	2001001125
MONY Group plc	18/09/2025	15:27:54	GB00B1ZBKY84	200.0000	468	TRQX	E00XRp6B86w3F	2001001125
MONY Group plc	18/09/2025	15:29:56	GB00B1ZBKY84	200.0000	586	TRQX	E00XRp6B871gG	2001001125
MONY Group plc	18/09/2025	15:29:56	GB00B1ZBKY84	200.0000	1,113	TRQX	E00XRp6B71gl	2001001125
MONY Group plc	18/09/2025	15:34:00	GB00B1ZBKY84	200.0000	1,185	CHIX	2977838332626	2001001125
MONY Group plc	18/09/2025	15:45:36	GB00B1ZBKY84	199.8000	1,181	XLON	E00XR0d4xmtT	2001001125
MONY Group plc	18/09/2025	15:45:36	GB00B1ZBKY84	199.8000	565	TRQX	E00XRp6B7nmMT	2001001125
MONY Group plc	18/09/2025	15:45:36	GB00B1ZBKY84	199.8000	711	TRQX	E00XRp6B7nmMW	2001001125
MONY Group plc	18/09/2025	15:52:21	GB00B1ZBKY84	199.9000	142	CHIX	2977838338113	2001001125
MONY Group plc	18/09/2025	15:58:00	GB00B1ZBKY84	199.9000	56	TRQX	E00XRp6B8BMKg	2001001125
MONY Group plc	18/09/2025	15:59:35	GB00B1ZBKY84	200.0000	1,280	AQXE	130285	2001001125
MONY Group plc	18/09/2025	16:00:11	GB00B1ZBKY84	199.8000	484	CHIX	2977838340764	2001001125
MONY Group plc	18/09/2025	16:00:11	GB00B1ZBKY84	199.8000	1,793	CHIX	2977838340765	2001001125
MONY Group plc	18/09/2025	16:00:32	GB00B1ZBKY84	199.7000	732	TRQX	E00XRp6B8BTNT	2001001125
MONY Group plc	18/09/2025	16:00:32	GB00B1ZBKY84	199.7000	339	TRQX	E00XRp6B8BTNY	2001001125
MONY Group plc	18/09/2025	16:09:37	GB00B1ZBKY84	199.7000	1,210	XLON	E00XR0d4yO51	2001001125
MONY Group plc	18/09/2025	16:13:28	GB00B1ZBKY84	199.5000	1,202	CHIX	2977838345919	2001001125
MONY Group plc	18/09/2025	16:14:28	GB00B1ZBKY84	199.2000	1,143	TRQX	E00XRp6B8BE1V	2001001125
MONY Group plc	18/09/2025	16:22:04	GB00B1ZBKY84	199.3000	1,718	CHIX	2977838349361	2001001125
MONY Group plc	18/09/2025	16:29:02	GB00B1ZBKY84	199.4000	210	CHIX	2977838353838	2001001116
MONY Group plc	18/09/2025	16:29:35	GB00B1ZBKY84	199.5000	632	XLON	E00XR0d4ylyf	2001001116
MONY Group plc	18/09/2025	16:29:35	GB00B1ZBKY84	199.5000	266	XLON	E00XR0d4ylyj	2001001116